

DR-2 Disclosure Summary Page

DR-2

Bill Patten for Marshall County Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014	
County:	Marshall	Adjusted Due Date	5/21/2014	
District:	0	Filed Date	5/14/2014 3:44:27 PM	
Committee Code:	19185	Postmark Date		
Political Party:	Republican	Amendment Date	6/10/2014 2:57:49 PM	
Report Date:	2014	Candidate Name:	Patten, Bill T	

Treasurer

Last Name:	Nichols	First Name:	Leslie	MI:	
Address:	1733 160st				
City:	Marshalltown	State:	IA	Zip Code:	50158
				Phone:	641-753-8088
E-Mail:					

Chairperson

Last Name:	Patten	First Name:	Rosalee	MI:	N
Address:	1551 120st				
City:	Clemons	State:	IA	Zip Code:	50051
				Phone:	641-486-5566
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,025.00
Schedule B: Expenditure Total	\$1,192.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$832.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bill Patten for Marshall County Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014
County:	Marshall	Adjusted Due Date	5/21/2014
District:	0	Filed Date	5/14/2014 3:44:27 PM
Committee Code:	19185	Postmark Date	
Political Party:	Republican	Amendment Date	6/10/2014 2:57:49 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/18/2014	Check #	Nichols, Charles 2015 Wardview Road Marshalltown, IA 50158	None	\$100.00	
3/18/2014	Check #	Nichols, Les & Pat 1733 160st Albion, IA 50005	None	\$250.00	
3/21/2014	Check #	Clampitt, Leslie 31276 PP Ave New Providence, IA 50206-8039	None	\$75.00	
3/21/2014	Check #	Dunn, Dennis 1459 140th st Clemons, IA 50051	None	\$1,000.00	
3/25/2014	Check #	Watson, Ben & Christy 505 3rd st Sgtate Center, IA 50247	None	\$150.00	
4/7/2014	Check #	Veren, Bill & Diane 1419 Marble Road Clemons, IA 50051	None	\$250.00	
4/12/2014	Check #	McDonald, Wayne 1445 Marble Road Clemons, IA 50051	None	\$100.00	
4/28/2014	Check #	Goecke, Ron & Mary 1751 200st State Center, IA 50247	None	\$100.00	

Total Regular Contributions	\$2,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,025.00

Schedule B: Expenditures

Sch-B

Bill Patten for Marshall County Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014
County:	Marshall	Adjusted Due Date	5/21/2014
District:	0	Filed Date	5/14/2014 3:44:27 PM
Committee Code:	19185	Postmark Date	
Political Party:	Republican	Amendment Date	6/10/2014 2:57:49 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/21/2014	Check # N/A	Home Federal Savins 303 W Main St Marshalltown, IA 50158	Bank Charges	\$15.00
checks				
3/31/2014	Check # N/A	USPS 309 E Linn Marshalltown, IA 50158	Office Supplies	\$9.80
stamps				
3/31/2014	Check # N/A	USPS 309 E Linn Marshalltown, IA 50158	Office Supplies	\$9.80
stamps				
4/11/2014	Check # N/A	The UPS Store 125 W Merle Hibbs Blvd Marshalltown, IA 50158	Advertising	\$128.08
name cards				
4/15/2014	Check # N/A	Sign Pro 619 S 4st Ames, IA 50010	Advertising	\$272.85
ad signs for pickup				
5/13/2014	Check # N/A	Times Republican 135 W Main St Marshalltown, IA 50158	Advertising	\$601.28
T R Paper ads				
5/14/2014	Check # N/A	Marshalltown Broadcasting 2280 Marsh St Marshalltown, IA 50158	Advertising	\$156.00
Radio ads				

Total Amount	\$1,192.81
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